

VILLAGE OF BARRINGTON HILLS
Statement of Investments
February 29, 2016

Wells Fargo Advisors, 1000 Hart Road, Suite 105, Barrington, IL 60010-2661
Multi-Bank Securities, Inc., 1000 Town Center, Suite 2300, Southfield, MI 48075
One West Bank, Corporate Treasury, 144 North Second Avenue, 2nd Floor, Covina, CA 91723

Money Market/Sweep		
Wells Fargo Advisors	\$	123,448.16
Certificates of Deposit		
Wells Fargo Advisors		349,789.00
One West Bank		250,000.00
Multi-Bank Securities, Inc.**		602,042.00
TOTAL PORTFOLIO VALUE	\$	<u>1,325,279.16</u>
Interest		
Multi-Bank Securities, Inc.	\$	1,048.22
Wells Fargo Money Market/Sweep account		51.94
One West Bank		197.10
Change in Value		
Multi-Bank Securities, Inc.		1,273.00
Wells Fargo Money Market CD		256.00
One West Bank CD		-
TOTAL INCOME THIS PERIOD	\$	<u>2,826.26</u>

**Includes long-term certificates of deposit investments